



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 6/30/2021

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	5.28%
Tencent Holdings, Ltd.	4.10%
Alibaba Group Holding, Ltd.	3.99%
Samsung Electronics Co., Ltd.	3.08%
Baidu, Inc.	1.35%
Vale S.A.	1.18%
Bank of China, Ltd.	1.06%
Naspers, Ltd.	1.05%
SK Hynix, Inc.	1.04%
Evergreen Marine Corp. Taiwan, Ltd.	0.96%
Shenzhen Overseas Chinese Town Co., Ltd.	0.86%
Shanghai Pharmaceuticals Holding Co.	0.86%
Brilliance China Automotive Holdings, Ltd.	0.83%
China Construction Bank Corp.	0.82%
Lenovo Group, Ltd.	0.76%
Yang Ming Marine Transport Corp.	0.71%
Gazprom PJSC	0.67%
Banco do Brasil S.A.	0.65%
Fubon Financial Holdings Co., Ltd.	0.61%
Kia Motors Corp.	0.60%
China Medical System Holdings, Ltd.	0.60%
Riyad Bank	0.60%
Surgutneftegas PJSC	0.60%
Zhongsheng Group Holdings, Ltd.	0.59%
Cathay Financial Holding Co., Ltd.	0.58%
Seegene, Inc.	0.57%
Eeka Fashion Holdings, Ltd.	0.56%
Petroleo Brasileiro S.A.	0.56%
Triveni Engineering & Industries Ltd.	0.55%
United Microelectronics Corp.	0.55%
PAX Global Technology, Ltd.	0.54%
China Dongxiang Group Co., Ltd.	0.54%
Absa Group, Ltd.	0.53%



Security Name	Percent of Investments
Samsung Electronics Co., Ltd.	0.53%
Banco Bradesco S.A.	0.52%
Meituan Dianping	0.51%
Tech Mahindra, Ltd.	0.50%
Sinopharm Group Co., Ltd.	0.49%
Tianneng Power International, Ltd.	0.49%
Petroleo Brasileiro S.A.	0.46%
Pou Sheng International Holdings, Ltd.	0.46%
POSCO	0.46%
Huayu Automotive Systems Co Lt	0.45%
Focus Media Information Technology Co., Ltd.	0.45%
REC, Ltd.	0.45%
SK Telecom Co., Ltd.	0.44%
Saudi Industrial Investment Group	0.43%
Severstal PJSC	0.42%
KPR Mill, Ltd.	0.42%
Muyuan Foods Co., Ltd.	0.42%
Commercial Bank P.S.Q.C. (The)	0.41%
Bank of Communications Co., Ltd.	0.41%
KB Financial Group, Inc.	0.40%
Sinotruk Hong Kong, Ltd.	0.40%
New China Life Insurance Co., Ltd.	0.40%
LG Display Co., Ltd.	0.39%
China Yongda Automobiles Services Holdings, Ltd.	0.39%
China Shineway Pharmaceutical Group, Ltd.	0.38%
ASE Industrial Holding Co., Ltd.	0.38%
China Everbright Bank Co., Ltd.	0.38%
Oil & Natural Gas Corp., Ltd.	0.38%
Novatek Microelectronics Corporation	0.37%
Qingling Motors Co., Ltd.	0.37%
Bosideng International Holdings, Ltd.	0.36%
LG Innotek Co., Ltd.	0.36%
Sberbank of Russia PJSC	0.36%
Consun Pharmaceutical Group, Ltd.	0.35%
Vipshop Holdings, Ltd.	0.35%
Skyworth Group, Ltd.	0.34%



Security Name	Percent of Investments
LG Electronics, Inc.	0.34%
Hana Financial Group, Inc.	0.33%
Industrial & Commercial Bank of China, Ltd.	0.33%
People's Insurance Co. Group of China (The)	0.33%
VTB Bank PJSC	0.33%
Topsports International Holdings, Ltd.	0.33%
AsusTek Computer, Inc.	0.32%
China Lilang, Ltd.	0.32%
eClerx Services, Ltd.	0.32%
Grupo Comercial Chedraui S.A. de C.V.	0.32%
Intops Co., Ltd.	0.32%
CENCOSUD SA	0.32%
KT Corp.	0.32%
Hindustan Petroleum Corp., Ltd.	0.31%
Bharti Infratel, Ltd.	0.31%
JBS S.A.	0.31%
AU Optronics Corp.	0.30%
LG Corp.	0.30%
Saudi Electricity Co.	0.30%
Yuanta Financial Holding Co., Ltd.	0.30%
Grupo Mexico S.A.B de C.V.	0.30%
Coal India, Ltd.	0.30%
Shinhan Financial Group Co., Ltd.	0.29%
Innolux Corp.	0.29%
Tingyi Holding Corp.	0.29%
Sahara International Petrochemical Co. SJSC	0.29%
Sri Trang Gloves PCL	0.29%
Hon Hai Precision Industry Co., Ltd.	0.28%
Marfrig Global Foods S.A.	0.28%
Kingboard Holdings, Ltd.	0.28%
Powertech Technology, Inc.	0.28%
Bajaj Consumer Care, Ltd.	0.27%
Alinma Bank	0.26%
Hisense Home Appliances Group Co., Ltd.	0.26%
Mobile TeleSystems PJSC	0.26%
Kingboard Laminates Holdings, Ltd.	0.26%
Power Finance Corp., Ltd.	0.26%



Security Name	Percent of Investments
Chinese Universe Publishing and Media Group Co., Ltd.	0.26%
BOE Technology Group Company Ltd.	0.26%
Unichem Laboratories Ltd.	0.26%
Kumba Iron Ore, Ltd.	0.26%
Micro-Star International Co., Ltd.	0.26%
Jiangxi Zhengbang Technology Co., Ltd.	0.25%
State Bank of India	0.25%
Bank Saint Petersburg PJSC	0.25%
Impala Platinum Holdings, Ltd.	0.25%
NTPC, Ltd.	0.25%
PLDT, Inc.	0.25%
Powszechna Kasa Oszczednosci Bank Polski S.A.	0.24%
JSW Steel, Ltd.	0.24%
COSCO SHIPPING Holdings Co., Ltd.	0.24%
TCL Electronics Holdings, Ltd.	0.23%
Cyient, Ltd.	0.22%
Abu Dhabi Commercial Bank PJSC	0.22%
Exxaro Resources, Ltd.	0.22%
Sibanye-Stillwater, Ltd.	0.22%
C.P. Pokphand Co., Ltd.	0.22%
Emirates NBD Bank PJSC	0.22%
Redington India, Ltd.	0.21%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	0.21%
NMDC, Ltd.	0.21%
Banque Saudi Fransi	0.21%
LG Uplus Corp.	0.21%
Telkom S.A. SOC, Ltd.	0.20%
China Tower Corp Ltd.	0.20%
Corporacion Financiera Colombiana S.A.	0.20%
China Steel Corporation	0.20%
Power Grid Corp. of India, Ltd.	0.20%
Bank of Chongqing Co., Ltd.	0.20%
América Móvil S.A.B. de C.V.	0.20%
Media Nusantara Citra Tbk P.T.	0.20%
Tunas Baru Lampung Tbk P.T.	0.20%
Baoshan Iron & Steel Co., Ltd.	0.19%
China Shenhua Energy Co., Ltd.	0.19%



Security Name	Percent of Investments
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.19%
Hankook Tire & Technology Co., Ltd.	0.19%
OSSTEM IMPLANT CO LTD	0.19%
Samyang Holdings Corp.	0.19%
Sunac China Holdings, Ltd.	0.19%
Agricultural Bank of China, Ltd.	0.18%
Weibo Corp.	0.18%
Hinduja Global Solutions, Ltd.	0.18%
China Life Insurance Co., Ltd.	0.18%
Etihad Etisalat Co.	0.18%
Rosneft Oil Co. PJSC	0.18%
Yanzhou Coal Mining Co., Ltd.	0.18%
Vedanta, Ltd.	0.18%
Welspun India, Ltd.	0.18%
China Resources Power Holdings Co., Ltd.	0.18%
Sarawak Oil Palms Bhd	0.18%
China Railway Signal & Communication Corp., Ltd.	0.18%
Gerda S.A.	0.17%
GRUPO FINANCIERO INBURSA-	0.17%
Daesang Holdings Co., Ltd.	0.17%
Sao Martinho S.A.	0.17%
China National Building Material Co., Ltd.	0.17%
Shriram City Union Finance, Ltd.	0.16%
Daesang Corp.	0.16%
Cia Siderurgica Nacional S.A.	0.16%
Powszechny Zaklad Ubezpieczen S.A.	0.16%
KT Skylife Co., Ltd.	0.16%
KGHM Polska Miedz S.A.	0.16%
RHB Bank Bhd	0.16%
Kasikornbank	0.16%
Bank of Baroda	0.15%
China Petroleum & Chemical Corp.	0.15%
Agile Group Holdings, Ltd.	0.15%
JB Financial Group Co., Ltd.	0.15%
Saudi Telecom Co.	0.15%
Petronet LNG, Ltd.	0.15%
Tata Steel, Ltd.	0.15%



Security Name	Percent of Investments
Lite-On Technology Corp.	0.15%
Sri Trang Agro-Industry PCL	0.15%
Shaanxi Coal Industry Co., Ltd.	0.15%
China Development Financial Holdings Corporation	0.15%
Apollo Tyres, Ltd.	0.15%
Hindustan Zinc, Ltd.	0.15%
China Education Group Holdings, Ltd.	0.15%
DAQO NEW ENERGY CORPORATION	0.15%
Astra Otoparts Tbk P.T.	0.14%
Federal Bank, Ltd.	0.14%
Hindalco Industries, Ltd.	0.14%
Indian Bank	0.14%
China CITIC Bank Corp., Ltd.	0.14%
Industries Qatar QSC	0.14%
Indofood Sukses Makmur Tbk P.T.	0.14%
LIC Housing Finance, Ltd.	0.14%
Powerlong Real Estate Holdings, Ltd.	0.14%
CITIC Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
Jiangsu Zhongnan Construction Group Co., Ltd.	0.14%
Shriram Transport Finance Co., Ltd.	0.14%
Manappuram Finance, Ltd.	0.13%
Kuwait Finance House	0.13%
Kumho Petrochemical Co., Ltd.	0.13%
Sino-American Silicon Products, Inc.	0.13%
Anglo American Platinum, Ltd.	0.13%
Petrobras Distribuidora S.A.	0.13%
Xingda International Holdings, Ltd.	0.13%
Seazen Group, Ltd.	0.13%
Nedbank Group, Ltd.	0.13%
Compal Electronics, Inc.	0.13%
Everlight Electronics Co., Ltd.	0.12%
China Modern Dairy Holdings Ltd.	0.12%
KWG Group Holdings, Ltd.	0.12%
Tata Investment Corp., Ltd.	0.12%
Adira Dinamika Multi Finance Tbk P.T.	0.12%
Localiza Rent a Car S.A.	0.12%



Security Name	Percent of Investments
Thai Vegetable Oil PCL	0.12%
LOTTE Himart Co., Ltd.	0.12%
Astro Malaysia Holdings Bhd	0.12%
Grupo Industrial Saltillo S.A.B. de C.V.	0.12%
African Rainbow Minerals, Ltd.	0.12%
Anhui Conch Cement Co., Ltd.	0.12%
Windbond Electronics Corporation	0.12%
MTN Group, Ltd.	0.11%
GF Securities Co., Ltd.	0.11%
Woori Financial Group, Inc.	0.11%
Malaysia Building Society Bhd	0.11%
Elan Microelectronics Corp.	0.11%
PTT Exploration & Production PCL	0.11%
Vinda International Holdings, Ltd.	0.11%
Concentradora Hipotecaria SAPI de C.V.	0.11%
China Galaxy Securities Co., Ltd.	0.11%
TCL Corp.	0.11%
Korea Petrochemical Industry Co., Ltd.	0.11%
China Reinsurance Group Corp.	0.10%
APT Satellite Holdings, Ltd.	0.10%
Turkcell Iletisim Hizmetleri A.S.	0.10%
LOTTE Chemical Corp.	0.10%
NetDragon Websoft Holdings, Ltd.	0.10%
Hartalega Holdings Berhad	0.10%
Kossan Rubber Industries	0.10%
Bank of Beijing Co., Ltd.	0.10%
Yandex N.V.	0.10%
Telekom Malaysia Bhd	0.10%
China Cinda Asset Management Co., Ltd.	0.10%
Dynasty Ceramic PCL	0.09%
Taiwan PCB Techvest Co., Ltd.	0.09%
HAITIAN INTERNATIONAL HLD	0.09%
Cheng Uei Precision Industry Co., Ltd.	0.09%
Legend Holdings Corp.	0.09%
Kingfa Sci. & Tech. Co., Ltd.	0.09%
Qingdao Port International Co., Ltd.	0.09%
Chongqing Rural Commercial Bank Co., Ltd.	0.09%



Security Name	Percent of Investments
Regional Container Lines PCL	0.09%
Bank Tabungan Negara Persero Tbk P.T.	0.09%
Simplo Technology Co., Ltd.	0.09%
Acer, Inc.	0.09%
ChipMOS Technologies, Inc.	0.09%
Indian Oil Corp., Ltd.	0.09%
Bank of China	0.09%
Orbia Advance Corp. S.A.B. de C.V.	0.09%
Vardhman Textiles, Ltd.	0.09%
GS Engineering & Construction Corp.	0.09%
Arcadyan Technology Corp.	0.09%
OSK Holdings Bhd	0.09%
Gazprom Neft PJSC	0.09%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.09%
Paiho Shih Holdings Corporation	0.09%
Kolon Global Corp.	0.08%
Charoen Pokphand Foods PCL	0.08%
Shanxi Xishan Coal & Electricity Power Co., Ltd.	0.08%
Matrix Concepts Holdings Bhd	0.08%
Top Glove Corp. Bhd	0.08%
DB Corp., Ltd.	0.08%
Allcargo Logistics, Ltd.	0.08%
Chipbond Technology Corp.	0.08%
China Railway Group, Ltd.	0.08%
Sime Darby Bhd	0.08%
China Coal Energy Co., Ltd.	0.08%
Shinyoung Securities Co., Ltd.	0.08%
China Everbright International, Ltd.	0.08%
TXC CORP	0.08%
Firstsource Solutions, Ltd.	0.08%
Hengyi Petrochemical Company Ltd.	0.08%
Radiant Opto-Electronics Corp.	0.08%
Seoul City Gas Co., Ltd.	0.07%
National Commercial Bank	0.07%
Daelim Industrial Co., Ltd.	0.07%
Huishang Bank Corp., Ltd.	0.07%
DMCI Holdings, Inc.	0.07%



Security Name	Percent of Investments
Kirloskar Oil Engines Ltd.	0.07%
Hyundai Home Shopping Network Corp.	0.07%
SL Corp.	0.07%
UPL LTD	0.07%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.07%
Weiqiao Textile Co.	0.07%
Xinhua Winshare Publishing and Media Co., Ltd.	0.07%
Shinkong Synthetic Fibers Corp.	0.07%
FAW Jiefang Group Co., Ltd.	0.07%
Daewoo Engineering & Construction Co., Ltd.	0.07%
Bank of Greece	0.07%
Chambal Fertilisers and Chemicals, Ltd.	0.07%
Sun TV Network, Ltd.	0.07%
Nine Dragons Paper Holdings, Ltd.	0.07%
Gigabyte Technology Co., Ltd.	0.07%
Jagran Prakashan, Ltd.	0.07%
GOLFZON Co., Ltd.	0.07%
East West Banking Corp.	0.07%
Nemak S.A.B. de C.V.	0.07%
Anhui Expressway Co., Ltd.	0.07%
Hey Song Corp.	0.06%
LG International Corp.	0.06%
Goodbaby International Holdings Ltd.	0.06%
Cia Energética de Minas Gerais	0.06%
Kasikornbank PCL	0.06%
China Banking Corp.	0.06%
Seohee Construction Co., Ltd.	0.06%
Nexteer Automotive Group Ltd.	0.06%
Kolon Industries, Inc.	0.06%
Future Land Holdings Co., Ltd.	0.06%
Nantex Industry Co., Ltd.	0.06%
China Electronics Optics Valley Union Holding Co., Ltd.	0.06%
QISDA CORP	0.06%
Jindal Steel & Power, Ltd.	0.06%
Marksans Pharma Ltd.	0.06%
Yanzhou Coal Mining Co., Ltd.	0.06%
Mercuries & Associates Holding, Ltd.	0.06%



Security Name	Percent of Investments
SASOL LTD	0.06%
Canvest Environmental Protection Group Co., Ltd.	0.06%
Grand Pacific Petrochemical	0.06%
Cia de Saneamento de Minas Gerais S.A.	0.06%
Sociedad Minera Cerro Verde S.A.A	0.06%
Asia Polymer Corporation	0.06%
Greatek Electronics, Inc.	0.06%
Link Net Tbk PT	0.06%
PSG Group, Ltd.	0.06%
CAP S.A.	0.06%
PTT Global Chemical PCL	0.06%
CESC, Ltd.	0.06%
NCC Ltd/India	0.06%
Wah Lee Industrial Corp.	0.06%
Sinopec Engineering Group Co., Ltd.	0.06%
The Tata Power Company Limited	0.06%
LT Group, Inc.	0.06%
USI Corporation	0.06%
Tata Motors Ltd.	0.06%
Manila Water Co., Inc.	0.06%
Maoye International Holdings, Ltd.	0.06%
Metallurgical Corp.	0.05%
Bank of India	0.05%
KOREA INVESTMENT HOLDINGS	0.05%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	0.05%
China Datang Corp. Renewable Power Co., Ltd.	0.05%
Thai Union Group PCL	0.05%
Tongkun Group Company Ltd.	0.05%
United Tractors Tbk P.T.	0.05%
Zhuzhou Kibing Group Company Ltd.	0.05%
PTC India Ltd.	0.05%
Polyplex Thailand PCL	0.05%
Jubilant Life Sciences, Ltd.	0.05%
International Games System Co., Ltd.	0.05%
Datang International Power Generation Company Ltd.	0.05%
Halla Corp.	0.05%
Concord New Energy Group, Ltd.	0.05%



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PCC Rokita Spolka Akcyjna	0.05%
Aarti Drugs, Ltd.	0.05%
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand	0.05%
Bank Al-Jazira	0.05%
Hankook Tire Worldwide Co Ltd	0.05%
China Railway Group, Ltd.	0.05%
Even Construtora e Incorporadora S.A.	0.05%
Posco International Corp.	0.05%
Moneta Money Bank AS	0.05%
China Tian Lun Gas Holdings, Ltd.	0.05%
Hsing TA Cement Company	0.05%
Yunnan Water Investment Co., Ltd.	0.05%
Eastern Co. SAE	0.05%
LS Corp	0.05%
SLC Agricola S.A.	0.05%
Gujarat Ambuja Exports, Ltd.	0.05%
Zhejiang Expressway Co., Ltd.	0.05%
Industrias Bachoco S.A.B. de C.V.	0.05%
BRITISH AMERICAN TOBACCO BHD	0.05%
China Shenhua Energy Co., Ltd.	0.05%
Dogan Sirketler Grubu Holdings A.S.	0.05%
Handsome Co., Ltd.	0.05%
Medinet Nasr Housing	0.05%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.05%
Metallurgical Corp. of China, Ltd.	0.05%
Sinotrans, Ltd.	0.05%
China Water Affairs Group Limited	0.05%
Royal Bafokeng Platinum, Ltd.	0.05%
Shipping Corp. of India, Ltd.	0.05%
Dawnrays Pharmaceutical Holdings Ltd.	0.05%
China General Plastics Corp	0.05%
Shenzhen Expressway Co., Ltd.	0.05%
Siam Cement PCL (The)	0.05%
Oceana Group, Ltd.	0.05%
Saudi Arabian Oil Co.	0.05%
COSCO SHIPPING PORTS LTD.	0.05%



Security Name	Percent of Investments
Thai Stanley Electric PCL	0.05%
Credito Real S.A.B. de C.V. Sofom ER	0.05%
Telekomunikasi Indonesia Persero Tbk PT	0.05%
AntarChile S.A.	0.05%
China Sanjiang Fine Chemicals Co., Ltd.	0.05%
First Philippine Holdings Corp.	0.05%
Wal-Mart de Mexico S.A.B de C.V.	0.04%
Greenland Hong Kong Holdings Limited	0.04%
China Hongqiao Group, Ltd.	0.04%
China Overseas Grand Oceans Group, Ltd.	0.04%
Dongfang Electric Corp Ltd.	0.04%
Shandong Xinhua Pharmaceutical Co., Ltd.	0.04%
CENTRAL CHINA REAL ESTATE	0.04%
Best Pacific International Holdings Ltd.	0.04%
West China Cement, Ltd.	0.04%
Cayman Engley Industrial Co., Ltd.	0.04%
FSP Technology, Inc.	0.04%
Tianjin Port Development Holdi	0.04%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd.	0.04%
Hanyang Eng Company Ltd.	0.04%
Bank CIMB Niaga Tbk P.T.	0.04%
Hopefluent Group Holdings Ltd.	0.04%
Allianz Malaysia Bhd	0.04%
Zoomlion Heavy Industry Science & Technology Co., Ltd.	0.04%
LOTTE Fine Chemical Co., Ltd.	0.04%
Shandong Sun Paper Industry JSC Ltd.	0.04%
Hanil Holdings Co., Ltd.	0.04%
Arwana Citramulia Tbk P.T.	0.04%
First Gen Corp.	0.04%
Shanghai Pudong Development Bank Co., Ltd.	0.04%
HOSKEN CONSOLIDATED INVESTMENTS LIMITED	0.04%
SC Asset Corp. PCL	0.04%
AP Thailand PCL	0.04%
Cia Paranaense de Energia	0.04%
Shenzhen Investment, Ltd.	0.04%
Sundaram-Clayton, Ltd.	0.04%
Xiamen International Port Company Ltd.	0.04%



Security Name	Percent of Investments
Ooredoo Q.P.S.C.	0.04%
Kiatnakin Bank PCL	0.04%
Hunan Valin Steel Co., Ltd.	0.04%
Supermax Corp. Bhd	0.04%
Union Bank of the Philippines	0.04%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.04%
Dongwon Development Co., Ltd.	0.04%
Grupo Security S.A.	0.04%
Cosco Capital, Inc.	0.04%
Federal Grid Co. Unified Energy System PJSC	0.03%
EnTie Commercial Bank Co., Ltd.	0.03%
Origin Property PCL	0.03%
Qinhuangdao Port Co., Ltd.	0.03%
Energisa S.A.	0.03%
Administradora de Fondos de Pensiones Habitat S.A.	0.03%
Inversiones La Construccion S.A.	0.03%
Hyundai Motor Securities Co., Ltd.	0.03%
Kaisa Group Holdings, Ltd.	0.03%
China Feihe, Ltd.	0.03%
Bukit Asam Tbk P.T.	0.03%
Lee & Man Paper Manufacturing, Ltd.	0.03%
Tempo Scan Pacific Tbk P.T.	0.03%
Lonking Holdings, Ltd.	0.03%
Ferreycorp S.A.A.	0.03%
Jinke Property Group Co., Ltd.	0.03%
Supalai PCL	0.03%
Turk Telekomunikasyon A.S.	0.03%
Turkiye Is Bankasi A.S.	0.03%
Noble Development PCL	0.02%
Lingkaran Trans Kota Holdings Bhd	0.02%
Empresa Siderurgica del Peru S.A.A.	0.02%
AES Gener S.A.	0.02%
RiseSun Real Estate Development Co., Ltd.	0.02%
Mitra Pinasthika Mustika Tbk P.T.	0.02%
Jaya Real Property Tbk P.T.	0.02%
LX Holdings Corp	0.02%
Engie Energia Chile S.A.	0.01%



Security Name	Percent of Investments
Delta Property Fund, Ltd.	0.01%
Cash & Cash Equivalents	0.42%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call (800) 392-2673 or visit www.sbhfund.com. Please read the prospectus carefully before investing.

The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.

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